Approved For Release 2000/04/12 : CIA-RDP64-00360R000800150009-9

SECRET

20473

14 Revember 1957

MCMORANDOM FOR: Chief, Pinaoce Division

ATTEMPTON : Monetary Branch

REGISTER : Disbursement by Treasury Check

Tayor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and howice identification must appear on the check.

- a. Check draws in favor of passage Kiner Company
- b. Amount \$ 6,012.99
- c. Contract No. 11.05
- d. Invoice No. Die Pois Ro. 8
- e. Check to be dated 19 Roymber 1977
- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.
- i. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, Litled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-50-606 (07.9), and the amount is chargeable to General Ledger Account No. 603-1
- In the check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

Distribution:

0 & 1 / Addressee

3 - Contract EN-59 (Finance)

5 - Chrono

25X1A

25X1A

25X1A

aer:14 November 1957

Authorized Certifying Officer

14 Hovember 1957

_Approved For Release 2000/04/12 : CIA-RDP64-00360R000800150009-9

ASSIMON TEESTS

20473

14 November 1957

MEMINANIUM FOR: Chief, Pinance Division

ATTENTION

2 Monetary Branch

THE REST

a Manusement by Treasury Check

In is kindly requested that a U. S. Treasury Check ha drawn in Favor of the company itsted herounder to the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- A. Theck drawn in Payor of EASTMAN KODAK COMPANY
- 1. Amount \$ 6.042.99
- T. Contract No. Bis-95
- invotes No. Bu. Vou. No. 8
- o Check to be dated 19 Hovember 1957
- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI is December 1956, is on file in the Office of the Project Comptroller.
- The payment requested is based on progress made by the contractor to date and should be processed against General Leiger Account No. 136.

 Liting Districtments of Appropriated Funds Chargeable to Confidential Funds

 Allotments Avaiting Dil Certification. The Allotment Symbol applicable to this request to 7-1004-50-006 (07.9)

 The Allotment Symbol applicable to the amount is
- In the these should be dated as stated in paragraph I and mailed in the attached self-addressed envelope. If no envelope is attached, the understance should be contacted on extension 2158 when payment is ready for all some liken.

13,508,851

25X1A

TO COMPANY